

certify that: (1) the hearing mentioned in the attached publication was held, (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

AUG 19 2020

537

5,655,133
NO

Clatum Stafford
County Clerk

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 4,926,767
2. Library levy in 2020 budget	- \$ 506,524
Other tax entity levy in 2020 budget	- \$ 0
3. Net tax levy	\$ 4,420,243

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ 6,227,528	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 2,325,332	
5b. Personal property 2019	- 2,617,984	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020 :	+ 5,298,183	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	11,525,711	
11. Total estimated valuation July 1, 2020	99,212,620	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.1314	
13. Percentage adjustment increase (12 times 3)		+ \$ 581,004
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 79,564
16. Total Percentage Adjustments		\$ 660,568

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ 1,009,379
Property tax revenues for debt service in 2020 budget:	- 1,019,431
Increased property tax revenues spent on debt service	0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:			-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments				<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	<u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	<u>0</u>
23. Law enforcement expenses - 2021 budget:		+		<u>2,694,880</u>
Law enforcement expenses - 2020 budget:		-		<u>2,610,516</u>
CPI adjustment	1.80%			<u>46,989</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>37,375</u>
24. Fire protection expenses - 2021 budget:		+		<u>1,815,723</u>
Fire protection expenses - 2020 budget:		-		<u>1,786,945</u>
CPI adjustment	1.80%			<u>32,165</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>
25. Emergency medical expenses - 2021 budget:		+		<u>0</u>
Emergency medical expenses - 2020 budget:		-		<u>0</u>
CPI adjustment	1.80%			<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>
26. Total Revenue Adjustments				<u><u>37,375</u></u>
Levies on Behalf of Another Political or Governmental Subdivision				
27. Library Levy - 2021 budget:			+	<u>536,947</u>
Other tax entity levy - 2021 budget:			+	<u>0</u>
Other tax entity levy - 2021 budget:			+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+	<u><u>536,947</u></u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+	<u>0</u>
30. Total Computed Tax Levy				<u><u>5,655,133</u></u>

City of El Dorado

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Prairie Trails	60,052	-	-	12-2908
General	Excess Sales Tax	678,448	500,000	500,000	12-101a
General	Ordinance Street Sales Tax	600,000	600,000	600,000	S-1323
General	Major Street	91,944	718,089	785,353	12-101a
General	Building Demolition	16,000	16,000	25,000	S-1323
General	Expendable Trust	7,644	15,770	15,770	S-1323
General	Debt Service	-	200,000	200,000	12-6a16
General	Equipment Reserve	-	-	300,000	12-1,117
Expendable Trust	Equipment Reserve	27,012	-	-	12-1,117
Expendable Trust	Excess Sales Tax	30,000	-	-	S-1323
Equipment Reserve	Construction	38,711	-	-	12-1,117
Airport	Construction	45,000	66,000	40,000	3-601
Major Street	Equipment Reserve	-	29,965	-	12-1,117
Major Street	Debt Service	14,039	-	-	-
Economic Development	Construction	30,360	-	-	12-1,118
Lake Debt Reserve	Water	7,753,602	-	-	-
Special Parks & Recreation	Construction	5,078	-	-	12-1,117
Tourism	General	42,000	42,000	-	S-1323
Ordinance Street Sales Tax	Construction	876,820	600,000	600,000	12-1,117
Excess Sales Tax	General	294,382	300,000	300,000	12-101a
Excess Sales Tax	Expendable Trust	17,596	-	-	S-1323
Excess Sales Tax	Construction	135,000	200,000	200,000	12-1,118
Construction	Debt Service	245,384	-	-	12-1,118
Water	Lake Debt Reserve	-	360,000	-	12-631o
Water	Refuse	10,657	-	-	12-631o
Water	Construction	56,434	-	364,591	12-1,118
Water	Sewer	-	100,000	100,000	12-631o
Sewer	Construction	223,445	-	-	12-1,118
Sewer	Equipment Reserve	-	-	100,000	12-1,117
Refuse	Equipment Reserve	-	59,123	59,124	12-1,117
Stormwater	Equipment Reserve	-	-	50,000	12-1,117
Community Development District	General	-	7,740	-	-
	Totals	11,299,608	3,814,687	4,239,838	
	Adjustments		7,740		
	Adjusted Totals	11,299,608	3,806,947	4,239,838	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	11/15/10	11/01/25	2.51	2,195,000	615,000	5-01/11-01	11/01	18,583	105,000	15,800	95,000
Series 2011	12/15/11	11/01/32	2.88	5,715,000	3,880,000	5-01/11-01	11/01	116,513	270,000	110,438	270,000
Series 2013-Series 2006 Refur	06/27/13	11/01/21	1.91	2,685,000	795,000	5-01/11-01	11/01	12,328	395,000	6,600	400,000
Series 2013-New Money	06/27/13	11/01/28	1.91	3,960,000	2,500,000	5-01/11-01	11/01	54,045	255,000	50,348	260,000
Series 2015-Series 2008 Refur	08/20/15	11/01/23	1.79	1,725,000	1,035,000	5-01/11-01	11/01	36,400	245,000	29,050	255,000
Series 2015-New Money	08/20/15	11/01/25	1.95	2,212,000	1,395,000	5-01/11-01	11/01	44,150	215,000	37,700	230,000
Series 2016	08/31/16	11/01/27	1.44	8,515,000	6,215,000	5-01/11-01	11/01	116,275	795,000	104,350	810,000
Series 2019	05/01/19	11/01/39	3.00	2,835,000	2,835,000	5-01/11-01	11/01	127,575	70,000	82,950	110,000
Total G.O. Bonds					19,270,000			525,869	2,350,000	437,236	2,430,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
State Revolving Loan	11/4/11	3/1/33	2.43	2,106,252	917,835	3-1/9-1	3-1/9-1	19,694	58,205	18,417	59,628
State Revolving Loan	2/26/15	9/1/36	2.20	1,058,908	913,911	3-1/9-1	3-1/9-1	17,604	44,869	16,724	45,861
Total Other					1,831,746			37,297	103,074	35,141	105,489
Total Indebtedness					21,101,746			563,166	2,453,074	472,377	2,535,489

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
2016 Pierce 100' Aerial Platform	5/5/2015	120	1.96	1,152,052	737,866	115,237	117,583
Truck and the related equipment							
				Totals	737,866	115,237	117,583

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of El Dorado
County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem	\$464,790	\$496,112
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$52,077	\$55,350
Recreational Vehicle Tax	\$3,954	\$603
16/20M Vehicle Tax	\$0	\$152
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$520,821	\$552,217
Difference in Total Taxes:	\$31,396	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$92,877,403	\$99,212,620
Did Assessed Valuation Decrease?	No	
Levy Rate	5.004	5.000
Difference in Levy Rate:	(0.004)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,534,389	2,092,565	1,833,963
Receipts:			
Ad Valorem Tax	2,975,067	3,256,778	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	118,300	0	
Motor Vehicle Tax	362,710	350,000	387,834
Recreational Vehicle Tax	3,782	20,000	4,222
16/20M Vehicle Tax			1,063
Commercial Vehicle Tax			19,549
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Uncollectable Tax			(53,292)
Local Sales Tax	2,619,192	2,500,000	2,500,000
Franchise Tax	1,323,201	1,316,807	1,309,407
Utility Franchise	537,000	537,000	537,000
Licenses and Permits	117,093	111,439	111,439
Federal/State Grants	6,509	9,559	9,559
Local Liquor Tax	39,215	29,896	29,896
Gas Tax Refund	863	1,650	1,000
HAZMAT	16,000	16,000	16,000
Golf Merchandise Sales	0	0	11,500
General Government	44,174	40,000	40,000
Public Safety	628,362	611,520	634,094
Animal Control & Shelter	19,556	12,837	12,837
Cemetery	66,464	59,950	59,950
Recreation	81,389	75,966	356,500
Court Fines, Forfeitures & Penalties	411,273	373,373	365,881
Prairie Trails Reservations	0	0	24,000
Rents & Royalties	20,408	15,815	101,400
Reimbursed Expenses	0		
Sale of Equipment	1,400		
Transfer from Excess Sales Tax	294,382	300,000	300,000
Transfer from Tourism	42,000	42,000	0
Transfer from Community Development Dist	0	7,740	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	11,597	10,000	15,000
Neighborhood Revitalization Rebate			-113,364
Miscellaneous	22,737	14,157	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,762,674	9,712,487	6,693,475
Resources Available:	11,297,063	11,805,052	8,527,438

City of El Dorado

FUND PAGE - GENERAL

CPA Summary

City of El Dorado

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	22,602	34,684	17,260
Contractual	565,250	667,660	666,560
Commodities	4,868	8,500	6,000
Capital Outlay	17,437	0	0
Total	610,157	710,844	689,820
Engineering			
Salaries	484,647	497,442	510,529
Contractual	239,153	254,260	254,260
Commodities	7,098	12,100	12,100
Capital Outlay			
Total	730,898	763,802	776,889
Legal/Judicial			
Salaries	72,554	72,114	83,017
Contractual	106,040	151,070	118,350
Commodities	47,895	45,700	44,700
Capital Outlay			
Total	226,489	268,884	246,067
Environmental Services			
Salaries	64,755	144,922	87,722
Contractual	973	2,400	2,400
Commodities	8,494	15,500	15,500
Capital Outlay			
Total	74,222	162,822	105,622
Police			
Salaries	2,015,425	2,344,366	2,439,630
Contractual	118,530	162,850	152,800
Commodities	97,739	103,300	102,450
Capital Outlay	5,455		0
Total	2,237,149	2,610,516	2,694,880
Fire			
Salaries	1,374,950	1,451,263	1,480,042
Contractual	106,776	115,642	115,642
Commodities	54,685	91,175	91,175
Capital Outlay	12,900	0	0
Debt Retirement	144,985	128,865	128,864
Total	1,694,296	1,786,945	1,815,723
Public Works			
Salaries	412,886	0	0
Contractual	106,479	0	0
Commodities	35,985	0	0
Capital Outlay			
Total	555,350	0	0
Park Maintenance			
Salaries	275,932	290,308	283,885
Contractual	35,124	37,635	101,154
Commodities	65,976	62,050	60,425
Capital Outlay			
Total	377,032	389,993	445,464
Page 1 - Total	6,505,593	6,693,806	6,774,465

City of El Dorado

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Animal Control			
Salaries	117,426	119,675	134,075
Contractual	20,598	26,550	26,550
Commodities	7,589	10,100	10,100
Capital Outlay			
Total	145,613	156,325	170,725
Cemetery			
Salaries	149,838	159,413	165,061
Contractual	24,438	22,550	21,850
Commodities	16,664	30,750	30,400
Capital Outlay			
Total	190,940	212,713	217,311
Recreation			
Salaries	440,489	476,907	513,021
Contractual	252,743	135,154	138,550
Commodities	67,495	79,600	71,500
Capital Outlay			
Total	760,727	691,661	723,071
Swimming Pool			
Salaries	106,537	111,175	80,857
Contractual	13,356	13,650	13,450
Commodities	27,644	41,900	40,150
	0	0	
Total	147,537	166,725	134,457
Prairie Trails Golf Course			
Salaries	0	0	226,241
Contractual	0	0	114,900
Commodities	0	0	118,300
Debt Retirement	0	0	36,000
Total	0	0	495,441
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 - Total	1,244,817	1,227,424	1,741,005
Page 1 - Total	6,505,593	6,693,806	6,774,465
Grand Total	7,750,410	7,921,230	8,515,470

(Note: Should agree with general sub-totals.)

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	312,328	262,980	262,980
Receipts:			
Ad Valorem Tax	894,538	1,019,431	XXXXXXXXXXXXXXXXXX
Delinquent Tax	47,470	0	
Motor Vehicle Tax	170,060	111,395	121,399
Recreational Vehicle Tax	1,780	1,068	1,322
16/20M Vehicle Tax			333
Commercial Vehicle Tax			6,119
Watercraft Tax			0
Uncollectable Tax		-30,422	
Concessions and Leases	120,763	120,763	120,763
Special Assessments	295,839	350,397	318,621
Delinquent Special Assessments	16,847	28,000	0
Transfer from Construction	245,384	0	0
Transfer from General	0	200,000	200,000
Transfer from Major Street	14,039	0	0
Sale of Bonds	2,267,094	0	0
Interest on Idle Funds	1,428	0	0
Neighborhood Revitalization Rebate			-32,081
Miscellaneous	112,006		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,187,248	1,800,632	736,476
Resources Available:	4,499,576	2,063,612	999,456
Expenditures:			
Contractual Services	9,411	2,200	1,000
GO Bond Principal	1,309,643	1,417,095	1,476,613
Temporary Note Principal	2,548,000	0	0
GO Bond Interest	279,806	381,337	308,303
Temporary Note Interest	22,422	0	21,280
Cost of Issuance	67,314	0	55,000
Cash Basis Reserve (2021 column)			146,639
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,236,596	1,800,632	2,008,835
Unencumbered Cash Balance Dec 31	262,980	262,980	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	4,363,281	2,100,961	2,008,835
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,008,835
Tax Required			1,009,379
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			1,009,379

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	410,554	464,790	XXXXXXXXXXXXXXXXXX
Delinquent Tax	18,348	0	
Motor Vehicle Tax	56,169	52,077	55,350
Recreational Vehicle Tax	585	3,954	603
16/20M Vehicle Tax			152
Commercial Vehicle Tax			2,790
Watercraft Tax			0
Uncollectable Tax			-2,292
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-14,297	-15,768
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	485,656	506,524	40,835
Resources Available:	485,656	506,524	40,835
Expenditures:			
Appropriation to Bradford Memorial Library	485,656	506,524	536,947
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	485,656	506,524	536,947
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	505,313	506,524	536,947
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			536,947
Tax Required			496,112
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			496,112

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	62,363	80,801	42,801
Receipts:			
Ad Valorem Tax	106,456	92,810	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,073	0	
Motor Vehicle Tax	8,984	8,550	11,052
Recreational Vehicle Tax	94	585	120
16/20M Vehicle Tax			30
Commercial Vehicle Tax			557
Watercraft Tax			0
Uncollectable Tax			-2,766
Charges for Services	174,657	166,300	166,300
Interest on Idle Funds	439		0
Neighborhood Revitalization Rebate		-2,770	-2,760
Miscellaneous	950	8,070	7,770
Does miscellaneous exceed 10% Total Rec			
Total Receipts	294,653	273,545	180,303
Resources Available:	357,016	354,346	223,104
Expenditures:			
Personal Services	65,609	71,075	71,504
Contractual Services	36,738	40,200	40,200
Commodities	83,241	89,750	89,750
Capital Outlay	0	0	0
Debt Retirement	45,627	44,520	45,989
Transfer to Construction	45,000	66,000	40,000
Cash Forward (2021 column)			22,458
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	276,215	311,545	309,901
Unencumbered Cash Balance Dec 31	80,801	42,801	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	319,340	355,213	309,901
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			309,901
Tax Required			86,797
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			86,797

Adopted Budget Industrial Mill Levy	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	322,401	340,278	314,387
Receipts:			
Ad Valorem Tax	84,410	92,958	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,660		
Motor Vehicle Tax	11,531	10,701	11,070
Recreational Vehicle Tax	120	813	121
16/20M Vehicle Tax			30
Commercial Vehicle Tax			558
Watercraft Tax			0
Concessions and Leases	4,260	2,860	2,860
Sale of Real Estate	19,885		
Reimbursements	50,282		
Interest on Idle Funds	1,847		
Neighborhood Revitalization Rebate			-3,153
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	175,995	107,332	11,486
Resources Available:	498,396	447,610	325,873
Expenditures:			
Contractual Services	158,118	133,223	160,723
Cash Forward (2021 column)			264,363
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	158,118	133,223	425,086
Unencumbered Cash Balance Dec 31	340,278	314,387	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	494,840	436,416	425,086
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			425,086
Tax Required			99,213
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			99,213

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget El Dorado Senior Center	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,708	4,531	4,543
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Ad Valorem Tax	12,045	47,180	47,180
Reimbursements	80,451	47,529	49,932
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,496	94,709	97,112
Resources Available:	95,204	99,240	101,655
Expenditures:			
Personal Services	64,560	67,367	69,845
Contractual Services	21,315	26,230	26,106
Commodities	4,798	1,100	1,100
Cash Forward (2021 column)			4,604
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,673	94,697	101,655
Unencumbered Cash Balance Dec 31	4,531	4,543	0
2019/2020/2021 Budget Authority Amount:	93,217	99,452	101,655

Adopted Budget

Major Street	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	38,351	106,868	110,075
Receipts:			
Licenses & Permits	9,256	7,500	7,500
Intergovernmental Revenue	550,966	493,580	493,580
Transfer from General Fund	91,944	718,089	785,353
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	652,166	1,219,169	1,286,433
Resources Available:	690,517	1,326,037	1,396,508
Expenditures:			
Personal Services	276,673	811,470	801,831
Contractual Services	50,466	114,477	224,552
Commodities	237,090	260,050	260,050
Capital Outlay	5,381	0	0
Transfer to Equipment Reserve	0	29,965	0
Transfer to Debt Services	14,039	0	0
Cash Forward (2021 column)			110,075
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	583,649	1,215,962	1,396,508
Unencumbered Cash Balance Dec 31	106,868	110,075	0
2019/2020/2021 Budget Authority Amount:	630,349	1,257,520	1,396,508

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Stormwater			
Unencumbered Cash Balance Jan 1	238,224	371,240	343,877
Receipts:			
Intergovernmental	116	300	300
Special Assessments	305,485	309,825	310,125
Delinquent Special Assessments	16,676	0	
Interest on Idle Funds	2,015	0	
Miscellaneous	379	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	324,671	310,125	310,425
Resources Available:	562,895	681,365	654,302
Expenditures:			
Personal Services	164,645	289,888	278,928
Contractual Services	23,117	23,100	23,100
Commodities	3,893	24,500	24,500
Transfer to Equipment Reserve	0	0	50,000
Cash Forward (2021 column)			277,774
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	191,655	337,488	654,302
Unencumbered Cash Balance Dec 31	371,240	343,877	0
2019/2020/2021 Budget Authority Amount:	468,829	529,374	654,302

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Economic Development Sales Tax			
Unencumbered Cash Balance Jan 1	56,149	78,680	78,680
Receipts:			
Local Sales Tax	50,000	100,000	100,000
Interest on Idle Funds	427		
Miscellaneous	5,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,427	100,000	100,000
Resources Available:	111,576	178,680	178,680
Expenditures:			
Contractual Services	0	100,000	127,500
Transfer to Construction	30,360	0	0
Cash Forward (2021 column)			51,180
Miscellaneous	2,536		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,896	100,000	178,680
Unencumbered Cash Balance Dec 31	78,680	78,680	0
2019/2020/2021 Budget Authority Amount:	274,955	156,148	178,680

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Prairie Trails Golf Course	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	60,317	0	0
Receipts:			
Golf Merchandise Sales	2,391	0	0
Concession, Food & Beverage Sale	210	0	0
Golf Fees	2,281	0	0
Transfers from General Fund	60,052	0	0
Concessions and Leases	22,400	0	0
Miscellaneous	318	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	87,652	0	0
Resources Available:	147,969	0	0
Expenditures:			
Personal Services	99,707	0	0
Contractual Services	35,046	0	0
Commodities	13,216	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	147,969	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	567,583	0	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	45,521	59,148	79,794
Receipts:			
Parkland Development Fee	1,020	1,750	1,750
Liquor Tax	39,215	29,896	29,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,235	31,646	31,646
Resources Available:	85,756	90,794	111,440
Expenditures:			
Contractual Services	3,090	2,500	2,500
Commodities	11,440	8,500	8,500
Capital Outlay	7,000	0	0
Transfer to Construction	5,078	0	0
Cash Forward (2021 column)			100,440
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,608	11,000	111,440
Unencumbered Cash Balance Dec 31	59,148	79,794	0
2019/2020/2021 Budget Authority Amount:	40,991	92,079	111,440

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Program	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	28,285	44,700	36,596
Receipts:			
Liquor Tax	39,215	29,896	29,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,215	29,896	29,896
Resources Available:	67,500	74,596	66,492
Expenditures:			
Contractual Services	22,800	38,000	38,000
Cash Forward (2021 column)			28,492
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,800	38,000	66,492
Unencumbered Cash Balance Dec 31	44,700	36,596	0
2019/2020/2021 Budget Authority Amount:	28,471	57,938	66,492

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Tourism Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	234,468	254,891	169,621
Receipts:			
Motel Tax	176,473	170,000	200,000
Rentals	49,907	50,000	0
Concessions and Leases	32,450	35,400	0
Interest on Idle Funds	1,389	0	
Miscellaneous	525	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	260,744	255,400	200,000
Resources Available:	495,212	510,291	369,621
Expenditures:			
Personal Services	57,985	72,943	78,076
Contractual Services	105,549	218,327	82,200
Commodities	5,006	7,400	1,000
Debt Retirement	29,781	0	
Transfer to General	42,000	42,000	0
Cash Forward (2021 column)			208,345
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	240,321	340,670	369,621
Unencumbered Cash Balance Dec 31	254,891	169,621	0
2019/2020/2021 Budget Authority Amount:	459,843	518,231	369,621

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ordinance Street Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,020,668	747,908	747,908
Receipts:			
Transfer from General	600,000	600,000	600,000
Interest on Idle Funds	4,060	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	604,060	600,000	600,000
Resources Available:	1,624,728	1,347,908	1,347,908
Expenditures:			
Transfer to Construction	876,820	600,000	600,000
Cash Forward (2021 column)			747,908
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	876,820	600,000	1,347,908
Unencumbered Cash Balance Dec 31	747,908	747,908	0
2019/2020/2021 Budget Authority Amount:	1,241,484	1,620,668	1,347,908

Adopted Budget

Excess Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,096,474	1,357,944	1,357,944
Receipts:			
Transfer from General Fund	678,448	500,000	500,000
Transfer from Expendable Trust	30,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	708,448	500,000	500,000
Resources Available:	1,804,922	1,857,944	1,857,944
Expenditures:			
Transfer to General Fund	294,382	300,000	300,000
Transfer to Construction	135,000	200,000	200,000
Transfer to Expendable Trust	17,596	0	0
Cash Forward (2021 column)			1,357,944
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	446,978	500,000	1,857,944
Unencumbered Cash Balance Dec 31	1,357,944	1,357,944	0
2019/2020/2021 Budget Authority Amount:	1,446,978	1,809,833	1,857,944

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Building Demolition			
Unencumbered Cash Balance Jan 1	19,402	21,888	37,888
Receipts:			
Sale of Real Estate	10,200	0	0
Transfer from General Fund	16,000	16,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,200	16,000	25,000
Resources Available:	45,602	37,888	62,888
Expenditures:			
Contractual Services	15,964	0	0
Capital Outlay	7,750	0	0
Cash Forward (2021 column)			62,888
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,714	0	62,888
Unencumbered Cash Balance Dec 31	21,888	37,888	0
2019/2020/2021 Budget Authority Amount:	34,236	51,402	62,888

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Water			
Unencumbered Cash Balance Jan 1	1,330,200	1,168,501	1,227,978
Receipts:			
Intergovernmental	437	1,000	1,000
Charges for Services	4,065,517	4,171,500	4,403,400
Concessions and Leases	11,863	12,200	12,200
Transfer from Lake Debt Reserve	7,753,602	0	0
Interest on Idle Funds	6,308	0	0
Miscellaneous	85,859	52,000	52,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,923,586	4,236,700	4,468,600
Resources Available:	13,253,786	5,405,201	5,696,578
Expenditures:			
Administration	1,316,076	1,402,458	1,429,859
Treatment	847,610	934,215	939,705
Maintenance & Distribution	748,202	904,274	1,157,336
Supply	296,572	200,000	200,000
Capital Outlay	76,195	11,130	11,130
Debt Retirement	266,425	265,146	265,979
Transfer to Lake Debt Reserve	0	360,000	0
Transfer to Sewer	0	100,000	100,000
Transfer to Refuse	10,657	0	0
Transfer to Construction	56,434	0	364,591
Lake Storage Space Principal	8,180,628	0	0
Lake Storage Space Interest	286,486	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,085,285	4,177,223	4,468,600
Unencumbered Cash Balance Dec 31	1,168,501	1,227,978	1,227,978
2019/2020/2021 Budget Authority Amount:	12,588,152	4,177,223	4,468,600

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	526,139	645,198	764,448
Receipts:			
Intergovernmental Revenue	221	250	250
Charges for Services	2,555,386	2,593,647	2,674,615
Concessions and Leases	35,366	40,000	40,000
Transfer from Water	0	100,000	100,000
Interest on Idle Funds	3,494	0	0
Miscellaneous	160,719	11,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,755,186	2,744,897	2,824,865
Resources Available:	3,281,325	3,390,095	3,589,313
Expenditures:			
Administration	482,629	454,773	554,626
Treatment	763,638	850,231	853,424
Maintenance & Distribution	248,766	416,781	673,858
Capital Outlay	25,013	10,600	10,600
Debt Retirement	892,636	893,262	896,299
Transfer to Construction	223,445	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,636,127	2,625,647	2,988,807
Unencumbered Cash Balance Dec 31	645,198	764,448	600,506
2019/2020/2021 Budget Authority Amount:	2,673,651	2,625,647	2,988,807

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	366,154	547,392	479,280
Receipts:			
Intergovernmental	0	2,500	2,500
Charges for Services	1,683,767	1,515,500	1,554,994
Recycling Center	17,932	45,000	0
Transfer from Water	10,657	0	0
Interest on Idle Funds	2,925		
Miscellaneous	40,572	5,350	5,350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,755,853	1,568,350	1,562,844
Resources Available:	2,122,007	2,115,742	2,042,124
Expenditures:			
Personal Services	551,432	696,569	631,720
Contractual Services	731,737	707,770	707,770
Commodities	107,172	165,500	165,500
Transfer to Equipment Reserve	0	59,123	59,124
Capital Outlay	184,274	7,500	307,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,574,615	1,636,462	1,871,614
Unencumbered Cash Balance Dec 31	547,392	479,280	170,510
2019/2020/2021 Budget Authority Amount:	1,790,616	1,636,462	1,871,614

CPA Summary

City of El Dorado

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CNG	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	37,821	85,029	85,029
Receipts:			
Intergovernmental	41,736	0	0
Charges for Services	29,230	33,450	33,450
Interest on Idle Funds	462		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	71,428	33,450	33,450
Resources Available:	109,249	118,479	118,479
Expenditures:			
Contractual Services	24,075	33,450	33,450
Commodities	145	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,220	33,450	33,450
Unencumbered Cash Balance Dec 31	85,029	85,029	85,029
2019/2020/2021 Budget Authority Amount:	91,278	33,450	33,450

Adopted Budget

Data Processing	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	168,941	162,246	174,115
Receipts:			
Chargese for Services	1,226,200	1,291,200	1,291,200
Interest on Idle Funds			
Miscellaneous	18	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,226,218	1,291,200	1,291,200
Resources Available:	1,395,159	1,453,446	1,465,315
Expenditures:			
Personal Services	970,289	1,015,306	1,063,332
Contractual Services	208,518	207,365	227,184
Commodities	54,106	47,660	47,660
Capital Outlay	0	9,000	0
Cash Forward (2021 column)			127,139
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,232,913	1,279,331	1,465,315
Unencumbered Cash Balance Dec 31	162,246	174,115	0
2019/2020/2021 Budget Authority Amount:	1,316,555	1,476,420	1,465,315

CPA Summary

City of El Dorado

NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment Reserve		Lake Debt Reserve		Self Insurance reserve					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	919,191	Cash Balance Jan 1	7,723,123	Cash Balance Jan 1	337,074	Cash Balance Jan 1		Cash Balance Jan 1	8,979,388
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Engineering Refunds	130,125	Interest Earnings	91,703	Health Care Premiums	1,668,213				
Interest Earnings	26,619	Stop Loss Reimbursements			163,146				
Sale of Scrap Materials	1,562	Interest Earnings			1,452				
Sale of Equipment	8,750	Reimbursements			65,828				
Transfer from Expendable Trust	27,012								
Reimbursements	36,245								
Total Receipts	230,313	Total Receipts	91,703	Total Receipts	1,898,639	Total Receipts	0	Total Receipts	2,220,655
Resources Available:	1,149,504	Resources Available:	7,814,826	Resources Available:	2,235,713	Resources Available:	0	Resources Available:	11,200,043
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Equipment	201,269	Transfer to Water	7,753,602	Professional Services	381,469				
Transfer to Construction	38,711			Insurance & Bonds	142,203				
Non-Capitalized Assets	11,512			Tax Payment	746				
				Health Claims	1,477,217				
				YMCA City Contribution	48,100				
				Wellness Programs	2,301				
Total Expenditures	251,492	Total Expenditures	7,753,602	Total Expenditures	2,052,036	Total Expenditures	0	Total Expenditures	10,057,130
Cash Balance Dec 31	898,012	Cash Balance Dec 31	61,224	Cash Balance Dec 31	183,677	Cash Balance Dec 31	0	Cash Balance Dec 31	1,142,913

****Note: These two block figures should agree.**

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of
City of El Dorado
will meet on August 17, 2020 at 6:30 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	9,204,498	35.266	9,971,089	35.065	12,094,261	3,566,823	35.951
Debt Service	4,236,596	10.618	1,800,632	10.976	2,008,835	1,009,379	10.174
Library	485,656	4.868	506,524	5.004	536,947	496,112	5.000
Airport	276,215	1.261	311,545	0.999	309,901	86,797	0.875
Industrial Mill Levy	158,118	1.000	133,223	1.001	425,086	99,213	1.000
El Dorado Senior Center	90,673		94,697		101,655		
Major Street	583,649		1,215,962		1,396,508		
Stormwater	191,655		337,488		654,302		
Economic Development Sales	32,896		100,000		178,680		
Prairie Trails Golf Course	147,969						
Special Parks & Recreation	26,608		11,000		111,440		
Special Alcohol Program	22,800		38,000		66,492		
Tourism Tax	240,321		340,670		369,621		
Ordinance Street Sales Tax	876,820		600,000		1,347,908		
Excess Sales Tax	446,978		500,000		1,857,944		
Building Demolition	23,714				62,888		
Water	12,085,285		4,177,223		4,468,600		
Sewer	2,636,127		2,625,647		2,988,807		
Refuse	1,574,615		1,636,462		1,871,614		
CNG	24,220		33,450		33,450		
Data Processing	1,232,913		1,279,331		1,465,315		
Construction	245,384						
Non-Budgeted Funds-A	10,057,130						
Totals	44,900,840	53.013	25,712,943	53.045	32,350,254	5,258,324	53.000
Less: Transfers	11,299,608		3,814,687		4,239,838		
Net Expenditure	33,601,232		21,898,256		28,110,416		
Total Tax Levied	4,874,859		4,926,767		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	91,955,885		92,877,403		99,212,620		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	26,718,546		18,670,000		19,270,000		
Revenue Bonds	0		0		0		
Other	4,578,867		4,480,460		1,831,746		
Lease Purchase Principal	0		875,039		737,866		
Total	31,297,413		24,025,499		21,839,612		

*Tax rates are expressed in mills

Tammy Schaffer
City Official Title: Finance Director

(Published in The Butler County Times-Gazette August 1, 2020.)

The governing body of
City of El Dorado

will meet on August 17, 2020 at 6:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	9,204,498	35.266	9,971,089	35.065	12,094,261	3,566,823	35.951
Debt Service	4,236,596	10.618	1,800,632	10.976	2,008,835	1,009,379	10.174
Library	485,656	4.868	506,524	5.004	536,947	496,112	5.000
Airport	276,215	1.261	311,545	0.999	309,901	86,797	0.875
Industrial Mill Levy	158,118	1.000	133,223	1.001	425,086	99,213	1.000
El Dorado Senior Center	90,673		94,697		101,655		
Major Street	583,649		1,215,962		1,396,508		
Stormwater	191,655		337,488		654,302		
Economic Development	32,896		100,000		178,680		
Prairie Trails Golf Course	147,969						
Special Parks & Recreation	26,608		11,000		111,440		
Special Alcohol Program	22,800		38,000		66,492		
Tourism Tax	240,321		340,670		369,621		
Ordinance Street Sales	876,820		600,000		1,347,908		
Excess Sales Tax	446,978		500,000		1,857,944		
Building Demolition	23,714				62,888		
Water	12,085,285		4,177,223		4,468,600		
Sewer	2,636,127		2,625,647		2,988,807		
Refuse	1,574,615		1,636,462		1,871,614		
CNG	24,220		33,450		33,450		
Data Processing	1,232,913		1,279,331		1,465,315		
Construction	245,384						
Non-Budgeted Funds-A	10,057,130						
Totals	44,900,840	53.013	25,712,943	53.045	32,350,254	5,258,324	53.000
Less: Transfers	11,299,608		3,814,687		4,239,838		
Net Expenditure	33,601,232		21,898,256		28,110,416		
Total Tax Levied	4,874,859		4,926,767		xxxxxxxxxxxxxx		
Assessed Valuation	91,955,885		92,877,403		99,212,620		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	26,718,546		18,670,000		19,270,000		
Revenue Bonds	0		0		0		
Other	4,578,867		4,480,460		1,831,746		
Lease Purchase Principal	0		875,039		737,866		
Total	31,297,413		24,025,499		21,839,612		

*Tax rates are expressed in mills

Tammy Schaffer

City Official Title: Finance Director